

TOWN OF ST. GERMAIN

BUDGET APRIL 2019

	A	B	C	D	E	F
1						
2						
3	Receipts					
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
5	Taxes					
6	Town Levy	\$895,625.03	\$899,062.00	\$614,333.86	\$284,728.14	
7	Town Share Forest Crop	\$9.60	\$12.00	\$9.60	\$2.40	
8	Interest Delinq. Personal Prop.	\$144.65	\$125.00	\$14.70	\$110.30	
9	Town Share MFL	\$8,534.94	\$9,000.00	\$6,146.58	\$2,853.42	
10	Housing Authority Taxes	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
11	Total	\$908,814.22	\$912,699.00	\$625,004.74	\$287,694.26	
12						
13	Intergovernmental Revenue					
14	Shared Revenue/Municipal Aid	\$17,950.83	\$17,950.00	\$0.00	\$17,950.00	
15	Fire Insurance Tax (2% Dues)	\$16,398.23	\$16,400.00	\$0.00	\$16,400.00	
16	Transportation Aids	\$209,300.29	\$209,300.00	\$104,650.14	\$209,300.00	
17	DNR in Lieu of Taxes	\$7,203.04	\$7,200.00	\$7,097.44	\$7,200.00	
18	Recycling Grant	\$4,424.66	\$4,400.00	\$0.00	\$4,400.00	
19	Forest Cropland	\$0.00	\$0.00	\$0.00	\$0.00	
20	State Exempt Computer Aid	\$60.88	\$60.00	\$0.00	\$60.00	
21	State PILT payments(\$27,382.15 paid out)	\$4,460.27	\$4,500.00	\$32,312.18	\$4,500.00	
22	County Library Aid	\$3,000.00	\$3,000.00	\$2,800.00	\$3,000.00	
23	Total	\$262,798.20	\$262,810.00	\$146,859.76	\$262,810.00	
24						
25	Licenses/Permits					
26	Liquor/Beer/Cigarette Licenses	\$6,173.50	\$5,600.00	\$103.25	\$5,496.75	
27	Operators Licenses	\$1,010.00	\$1,000.00	\$60.00	\$1,000.00	
28	Background Checks	\$959.00	\$900.00	\$21.00	\$900.00	
29	Dog License Fees Collections	\$1,014.00	\$800.00	\$470.00	\$800.00	
30	Zoning Permits/Subdivision Fees	\$15,788.92	\$13,000.00	\$768.00	\$13,000.00	
31	Travelway Permits	\$1,180.00	\$1,000.00	\$75.00	\$1,000.00	

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BUDGET APRIL 2019

	A	B	C	D	E	F
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
32	Board of Adjustment	\$1,050.00	\$500.00	\$1,850.00	\$500.00	
33	Fireworks Permit	\$0.00	\$0.00	\$0.00	\$0.00	
34	Dog License Refund From County	\$590.40	\$400.00	\$372.40	\$400.00	
35	SonicNet	\$373.00	\$0.00	\$960.00	\$0.00	
36	Total	\$28,138.82	\$23,200.00	\$4,679.65	\$23,096.75	
37						
38	Public Service Receipts					
39	Publication License Fees	\$143.60	\$100.00	\$7.41	\$92.59	
40	Fire Number Fees	\$930.00	\$800.00	\$195.00	\$800.00	
41	Constable Dog Fees	\$0.00	\$0.00	\$20.00	\$0.00	
42	Community Center Fees/Rentals	\$1,545.00	\$2,000.00	\$850.00	\$2,000.00	
43	Ambulance Fees	\$3,362.20	\$112,500.00	\$27,388.90	\$112,500.00	
44	Total	\$5,980.80	\$115,400.00	\$28,461.31	\$115,392.59	
45						
46	Intergovernmental service Receipts					
47	2% Fire Dues			\$820.00		
48	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$4,180.00	\$9,000.00	
49	Total	\$14,000.00	\$14,000.00	\$5,000.00	\$9,000.00	
50						
51	Miscellaneous Revenue					
52	Interest	\$1,012.15	\$900.00	\$1,334.88	-\$434.88	
53	Golf Course Loan/Insurance	\$0.00	\$12,500.00	\$0.00	\$12,500.00	
54	Donations: Individuals/Organization	\$11,417.89	\$10,000.00	\$1,407.00	\$8,593.00	
55	Lakes Grants			\$36,177.48		
56	Flea Market Electricity	\$550.00	\$550.00	\$0.00	\$550.00	
57	Chamber of Commerce Lease	\$100.00	\$100.00	\$0.00	\$100.00	
58	Fire Department Restricted	\$1,312.50	\$0.00	\$0.00	\$0.00	
59	Room Tax Deposit Error			\$11,995.43		
60	Voided Checks	\$100.00	\$0.00	\$0.00	\$0.00	
61	BO-BOEN/Golf Fuel Tanks Ins.	\$0.00	\$360.00	\$0.00	\$360.00	

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4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
62	Fire Dept Longevity	\$22,143.00	\$20,000.00	\$22,278.00	-\$2,278.00	
63	Chris Marion Weight Limit Permit	\$50.00		\$0.00	\$0.00	
64	WRS Credit	\$398.60		\$8,028.31	-\$8,028.31	
65	Sign Purchase	\$45.00				
66	Franks overpayment refund	\$39.47		\$0.00	\$0.00	
67	Menards Voided check	\$147.30		\$0.00	\$0.00	
68	Insurance Claim	\$256.70		\$205.00	-\$205.00	
69	Tax Overpayment	\$1,385.71		\$601.61	-\$601.61	
70	Vilas County NSF checks returned	\$3,599.36				
71	Marion Janssen Replacement Check			\$99.87		
72	Krist OilLate Taxes to County			\$5,716.48		
73	Vilas County Culvert Refund		\$45,000.00	\$39,562.06		
74	Refunds	\$4,038.32		\$0.00	\$0.00	
75	Total	\$46,596.00	\$89,410.00	\$127,406.12	\$10,555.20	
76						
77	Reserves					
78	Carry Over Balance	\$0.00	\$21,626.97	\$0.00	\$21,626.97	
79	Transfer RT to Community Devel.	\$57,378.21		\$41,792.97		
80	Transfer RT to pay bills from GA	\$302,139.95		\$37,760.55		
81	Transfer GC to pay bills from GA	\$143,634.97		\$4,749.66		
82	Transfer RT Personal Property	\$63.95		\$0.00		
83	2018-2019 Road Loan Proceeds	\$295,348.00		\$0.00		
84	Collapsed Bo-Boen Insurance Claim			\$125,212.05		
85	Transfer Rt to Bike & Hike	\$12,000.00		\$0.00		
86	Transfer GA to Hometown Bank Ambul.	\$1,000.00		\$0.00		
87						
88	Total	\$811,565.08	\$21,626.97	\$209,515.23	\$21,626.97	
89						
90	Total Receipts	\$2,077,893.12	\$1,439,145.97	\$1,146,926.81	\$730,175.77	
91						
92						

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BUDGET APRIL 2019

	A	B	C	D	E	F
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
93	Disbursements					
94	General Government	Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
95	Town Board	\$36,508.71	\$36,430.00	\$12,153.40	\$36,430.00	
96	Board: Legislative Expenses	\$12,350.74	\$15,000.00	\$1,916.03	\$15,000.00	
97	Background Checks	\$910.00	\$900.00	\$14.00	\$900.00	
98	Legal/Attorney Services	\$1,395.00	\$10,000.00	\$1,440.00	\$10,000.00	
99	Clerk	\$20,152.45	\$20,000.00	\$6,719.25	\$20,000.00	
100	Elections	\$3,768.92	\$2,500.00	\$1,941.02	\$2,500.00	
101	Treasurer	\$20,181.50	\$20,000.00	\$6,478.57	\$20,000.00	
102	Assessor	\$18,600.00	\$19,500.00	\$4,500.00	\$19,500.00	
103	Town Insurance Policies	\$38,647.10	\$42,021.00	\$17,502.30	\$42,021.00	
104	Total	\$152,514.42	\$166,351.00	\$52,664.57	\$166,351.00	
105						
106	Public Safety					
107	Fire Protection	\$10,441.30	\$10,000.00	\$5,878.02	\$4,121.98	
108	Length of Service Award (town)	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
109	Dues & Subscriptions	\$3,007.00	\$2,500.00	\$775.00	\$1,725.00	
110	Length of Service Award	\$22,143.00	\$20,000.00	\$22,278.00	-\$2,278.00	
111	Fire Inspections	\$2,767.95	\$5,500.00	\$0.00	\$5,500.00	
112	Payroll Emergency Calls	\$27,302.50	\$35,000.00	\$5,830.00	\$29,170.00	
113	Officers' Payroll	\$4,100.00	\$4,450.00	\$937.50	\$3,512.50	
114	Payroll Taxes	\$2,368.87	\$3,000.00	\$512.77	\$2,487.23	
115	Fire Department Retirement	\$774.56	\$1,200.00	\$129.86	\$1,070.14	
116	In Lieu WRS	\$162.15	\$200.00	\$34.72	\$165.28	
117	Training	\$3,905.53	\$4,000.00	\$0.00	\$4,000.00	
118	Medical Supplies	\$2,080.57	\$2,500.00	\$0.00	\$2,500.00	
119	Apparatus Maintenance	\$12,260.18	\$12,500.00	\$2,289.16	\$10,210.84	
120	Equipment Maintenance	\$6,324.20	\$10,500.00	\$2,119.64	\$8,380.36	
121	Communication & Maintenance	\$2,620.99	\$3,000.00	\$1,258.00	\$1,742.00	
122	Fire Prevention	\$716.95	\$850.00	\$0.00	\$850.00	

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4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
123	Fuel	\$38.82	\$100.00	\$0.00	\$100.00	
124	Office Supplies	\$300.29	\$700.00	\$0.00	\$700.00	
125	Well Repair/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
126	Ladder Testing	\$1,037.50	\$1,200.00	\$0.00	\$1,200.00	
127	Ambulance Service Plum Lake	\$8,700.00	\$0.00	\$0.00	\$0.00	
128	Total Fire Department	\$126,052.36	\$132,200.00	\$57,042.67	\$75,157.33	
129						
130	Ambulance					
131	Insurance		\$0.00	\$0.00		
132	On Call Pay	\$21,843.30	\$52,560.00	\$14,074.51	\$38,485.49	
133	Run Pay	\$8,680.00	\$17,000.00	\$4,955.00	\$12,045.00	
134	Administration	\$10,472.00	\$17,000.00	\$5,440.00	\$11,560.00	
135	Payroll Taxes	\$3,128.61	\$3,500.00	\$1,875.52	\$1,624.48	
136	Ambulance retirement	\$516.63	\$500.00	\$503.71	-\$3.71	
137	Ambulance in lieu WRS	\$51.66	\$50.00	\$21.64	\$28.36	
138	Medical Equipment	\$2,124.40	\$2,500.00	\$1,647.28	\$852.72	
139	School/Continuing Ed.	\$7,168.28	\$8,000.00	\$30.00	\$7,970.00	
140	Equipment	\$17,474.06	\$20,000.00	\$79.73	\$19,920.27	
141	Claims Processing	\$1,156.70	\$30,000.00	\$3,402.83	\$26,597.17	
142	Ambluance Intercept			\$5,100.00		
143	Total Ambulance	\$72,615.64	\$151,110.00	\$37,130.22	\$119,079.78	
144						
145	Total Public Safety	\$198,668.00	\$283,310.00	\$94,172.89	\$194,237.11	
146						
147	Public Works					
148	Hwy: Salaries/FICA/Benefits	\$162,458.49	\$184,915.00	\$63,811.82	\$121,103.18	
149	Short Term Disability Premium		\$2,100.00	\$0.00	\$2,100.00	
150	Culverts	\$6,631.14	\$0.00	\$0.00	\$0.00	
151	Janitorial Supplies	\$3,486.31	\$4,500.00	\$610.88	\$3,889.12	
152	Building Maintenance	\$4,354.78	\$5,000.00	\$555.32	\$4,444.68	

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BUDGET APRIL 2019

	A	B	C	D	E	F
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
153	Inmate Assistance	\$0.00	\$0.00	\$0.00	\$0.00	
154	Septic Pump /Port O Potty	\$375.00	\$1,500.00	\$0.00	\$1,500.00	
155	Hwy: Road Maintenance/Construction	\$67,228.66	\$59,651.97	\$6,584.86	\$53,067.11	
156	Community Center	\$9,168.11	\$8,500.00	\$4,494.56	\$4,005.44	
157	Red Brick Schoolhouse	\$525.11	\$600.00	\$145.88	\$454.12	
158	Hwy: Diesel/Gasoline/Oil	\$23,936.65	\$26,000.00	\$10,381.14	\$15,618.86	
159	Hwy: Utilities/Shop Supplies & Exp	\$22,237.02	\$20,350.00	\$8,307.62	\$12,042.38	
160	Pavilion	\$1,496.59	\$3,000.00	\$266.21	\$2,733.79	
161	Vandervort Park	\$446.33	\$500.00	\$0.00	\$500.00	
162	Miscellaneous Tools	\$156.57	\$2,000.00	\$948.41	\$1,051.59	
163	Project Crew	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
164	X-mas Lights/Flags	\$0.00	\$0.00	\$0.00	\$0.00	
165	Hwy: Equipment Repairs/Maintenance	\$26,197.66	\$27,000.00	\$8,102.16	\$18,897.84	
166	Hwy: Mileage	\$40.00	\$250.00	\$0.00	\$250.00	
167	Rentals & Signs	\$2,898.06	\$3,000.00	\$0.00	\$3,000.00	
168	Street Lights	\$9,370.92	\$10,000.00	\$3,099.45	\$6,900.55	
169	Town Dumpsters	\$4,853.81	\$5,000.00	\$716.38	\$4,283.62	
170	Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	
171	Road Gravel	\$42,371.06	\$0.00	\$0.00	\$0.00	
172	Well Monitoring	\$2,800.00	\$3,000.00	\$0.00	\$3,000.00	
173	New DPW 72" Mower	\$17,500.00	\$0.00	\$0.00	\$0.00	
174	4500 Agri Metal Blower	\$6,933.75	\$0.00	\$0.00	\$0.00	
175	Metal Trailer Shed		\$5,000.00	\$0.00	\$5,000.00	
176	Update Jet		\$15,000.00	\$0.00	\$15,000.00	
177	Annual Service Trucks/Loader		\$4,000.00	\$0.00	\$4,000.00	
178	Roadside Mower Oil Leak		\$3,000.00	\$0.00	\$3,000.00	
179	Transfer Station Building Repair		\$1,000.00	\$0.00	\$1,000.00	
180	Soccer Field (Roof)		\$250.00	\$0.00	\$250.00	
181	New Locks for Shop, Bathrooms & Pav		\$7,000.00	\$0.00	\$7,000.00	
182	Grade Gravel Roads		\$10,000.00	\$0.00	\$10,000.00	
183	2018-2019 Road Projects	\$25,264.61				

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4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
184	Total	\$440,730.63	\$414,616.97	\$108,024.69	\$306,592.28	
185						
186	Health, Etc.					
187	Animal Control Officer	\$3,059.03	\$3,500.00	\$986.80	\$2,513.20	
188	Animal Control (Humane Shelter)	\$0.00	\$0.00	\$0.00	\$0.00	
189	Total	\$3,059.03	\$3,500.00	\$986.80	\$2,513.20	
190						
191	Culture, Recreation, Education					
192	Library Expenses	\$18,093.00	\$16,719.00	\$11,072.00	\$5,647.00	
193	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	
194	Northwoods Transit		\$1,500.00	\$1,500.00	\$0.00	
195	River Trail Commission		\$500.00	\$0.00	\$500.00	
196	Recreation: Programs/Facilities	\$1,127.45	\$1,500.00	\$126.00	\$1,374.00	
197	Veterans' Memorial Lights	\$488.86	\$600.00	\$191.74	\$408.26	
198	Total	\$19,909.31	\$21,019.00	\$13,089.74	\$7,929.26	
199						
200	Conservation & Development					
201	Planning/Zoning	\$12,080.17	\$14,000.00	\$3,879.57	\$10,120.43	
202	Total	\$12,080.17	\$14,000.00	\$3,879.57	\$10,120.43	
203						
204	Capital Outlay					
205	Total	\$0.00	\$0.00	\$0.00	\$0.00	
206						
207	Debt Service					
208	mBank 2018 Road Loan		\$256,216.35	\$298,347.91	-\$42,131.56	
209	mBank 2016 Road Loan	\$212,604.49	\$212,336.49	\$22,924.32	\$189,412.17	
210	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$33,898.08	\$33,898.08	
211	People Integrys Land	\$256,053.12	\$0.00	\$0.00	\$0.00	
212	Total	\$536,453.77	\$536,349.00	\$355,170.31	\$181,178.69	
213						
214	Miscellaneous Expenses					

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4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
215	Refunds	\$977.52		\$0.00		
216	Trans GC from GA bills paid	\$57,992.31		\$4,707.36		
217	DOR Business Tax Registration Fee	\$10.00		\$0.00		
218	Room Tax Deposit Error			\$11,995.60		
219	PILT Payments	\$27,382.15		\$27,874.77		
220	Lakes Committee Expense	\$15,240.11		\$0.00		
221	Returned Tax Check	\$3,599.36		\$5.00		
222	Bike & Hike Expenses paid from GA	\$2,809.21		\$0.00		
223	Room Tax Expenses paid from GA	\$304,265.77		\$38,565.96		
224	Bank Error			\$140.00		
225	Community Devel. Expense from GA	\$52,995.81		\$10,819.75		
226	Snow Load Damage Expenses			\$1,597.19		
227	Awassa Trail Expenses	\$1,800.71		\$27.12		
228	Fern Ridge Expense			\$34.20		
229	DOR Overpayment			\$108.68		
230	Trans GC from GA bills paid	\$70,039.47		\$30,000.00		
231	Money Market Receipts	\$97.52		\$0.00		
232	Playground Expense	\$1,550.00		\$0.00		
233	WRS Payment	\$191.28		\$0.00		
234	EXPERTPAY error			\$2.50		
235	Fire Dept. Restricted Expenses	\$147.84		\$6,988.05		
236	FICA Overpay	\$6.00		\$0.00		
237	Marion Janssen Replacement Check			\$99.87		
238	Property tax Overpayments	\$6,724.32		\$9,713.98		
239	Tax Errors & Omissions			\$1,637.80		
240	WRS Ioverpay to be Reim.			\$5,367.64		
241	Vilas County Late Tax Interest Payment			\$19.79		
242	Collapsed Bo-Boen Barn			\$9,636.70		
243	Krist Oil Lake Tax Payment to County	\$0.00		\$5,716.48		
244	April Disb. Difference	\$40.00		\$0.00		
245	Total	\$545,869.38	\$0.00	\$165,058.44	\$0.00	

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4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
246						
247	Budgeted Carryover Balance		\$0.00		\$0.00	
248	Additional Carryover Balance					
249	Fire Engine #2 Repairs	\$28,775.00		\$0.00		
250	Mid State Truck Repairs	\$23,827.85		\$0.00		
251	2017 Dump Well Monitoring	\$2,700.00		\$0.00		
252						
253	Total	\$55,302.85	\$0.00	\$0.00		
254						
255	Total 2018 Town Expenses	\$1,964,587.56	\$1,439,145.97	\$793,047.01	\$868,921.97	
256						
257		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
258	STATE EQUALIZED VALUE	\$603,029,200	\$614,839,700	\$628,792,800.00	\$626,205,400.00	\$654,312,300.00
259	TOWN ASSESSED VALUE	\$683,687,600	\$678,067,900	\$678,850,700.00	\$679,504,800.00	\$682,294,500.00
260	TAX LEVY	\$887,505.00	\$894,860.00	\$894,860.00	\$895,930.00	\$899,062.00
261	MILL RATE	\$1.30	\$1.32	\$1.32	\$1.32	\$1.32
262	ASSESSMENT RATIO	1.13	1.10	1.08	1.09	1.04